Todd Hurley, Director



City of Saint Paul
Mayor Christopher B. Coleman

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# SAINT PAUL LONG-RANGE CAPITAL IMPROVEMENT BUDGET

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# Monday, November 19, 2012 at 3:30 p.m. Central Library Fourth Floor Conference Room

COMMITTEE MEETING

- 1. Convene
- 2. Approval of Agenda
- 3. Approval of October 8, 2012 Meeting Minutes
- 4. Chair's Comments
- 5. Action Items

#### Office of Financial Services - Jon North

RES PH 12-333: Amending the City's 2012 Capital Improvement Budget to Reflect the Issuance of the Series 2012D General Obligation Capital Notes

#### **Public Works**

RES PH 12-327: Amending the financing and spending plans in the Department of Public Works in the amount of \$ 100,000 to accept FWHA funds and outside contributions for Nice Ride Minnesota Capital Area Expansion Project.

RES PH 12-323: Amending the financing and spending plans in the Department of Public Works to close out completed capital projects.

### Parks and Recreation – Jody Martinez

RES PH 12-339: Amending the 2011 financing and spending plans in the Department of Parks and Recreation in the amount \$236,552.59 to establish a local funding match for the construction improvements at the Como Historic Bridge site.

#### **General Government – John McCarthy**

RES PH 12-335: Amending financing and spending plans in the Office of Financial Services to close out completed capital projects.

### **6.** 2014 – 2015 CIB Process Discussion

Final task force appointments will be made at the January meeting. See attached task force descriptions.

## 7. Adjourn

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